

**RANGER DRAINAGE DISTRICT
2020-2021 Final Budget**

		<u>Final</u>	<u>2019-2020 Final Budget</u>
1	EMPLOYEE & RELATED COSTS		
a.	Salaries and Wages	500,000	470,000
b.	FICA tax	38,500	38,000
c.	Insurance (Health, Life & Disability)	120,000	70,000
d.	Workmen's Compensation	14,000	13,000
e.	Retirement Plan	52,000	52,000
f.	Uniforms	1,500	1,500
	TOTAL EMPLOYEE & RELATED COSTS	726,000	644,500
2	EQUIPMENT & RELATED COSTS		
a.	Fuel & Oil	30,000	30,000
b.	Repairs & Parts	30,000	30,000
c.	Insurance	23,000	23,000
d.	Shop Supplies	20,000	24,000
e.	Equipment Purchases/Lease Payments	510,492	262,000
	TOTAL EQUIPMENT & RELATED COSTS	613,492	369,000
3	MAINTENANCE OF DRAINAGE WORKS		
a.	Seed, Sod Replacement	2,000	4,000
b.	Signs	6,000	4,500
c.	Water Quality Control	40,000	35,000
d.	Nutrient Testing	15,300	15,300
e.	Equipment Rental	6,000	6,000
f.	Maintenance , Cleanup & Mowing	48,000	50,000
	TOTAL MAINTENANCE OF DRAINAGE WORKS	117,300	114,800
4	BUILDING MAINTENANCE		
a.	Utilities & Cleaning	14,000	12,000
b.	Insurance	13,000	13,000
	TOTAL BUILDING MAINTENANCE	27,000	25,000
5	OFFICE & ADMINISTRATIVE		
a.	Office Supplies & Expenses	6,000	6,000
b.	Postage & Stamps	1,800	1,800
c.	Telephone	10,500	10,500
d.	Dues	6,300	6,800
e.	Supervisors	5,000	5,000
f.	Landowners Election/ Newsletter/Website	14,000	14,400
g.	Uncategorized Expenses	12,000	12,000
h.	Lease of Copy Machine	4,000	4,000
	TOTAL OFFICE & ADMINISTRATIVE	59,600	60,500

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6	TAX COLLECTION & OTHER		
a.	Commission & Discounts	60,000	64,000
b.	Uncollected Taxes	15,000	15,000
c.	Public Notices	1,000	1,000
	TOTAL TAX COLLECTION & OTHER	76,000	80,000
7	OUTSIDE CONSULTANTS		
a.	Legal Fees	60,000	60,000
b.	Engineering	60,000	60,000
c.	Accounting/Treasurer	25,000	25,000
d.	Auditing	16,000	16,000
	TOTAL OUTSIDE CONSULTANTS	161,000	161,000
8	CAPITAL IMPROVEMENTS & REPAIRS		
a.	Culvert Emergency Repairs	10,000	10,000
b.	Drive Way Permit Expense	125,000	75,000
c.	Debt Repayment - SunTrust	-	246,900
	TOTAL CAPITAL IMPROVEMENT & REPAIRS	135,000	331,900
9	EMERGENCY FUNDS		
a.	Equipment/ Emergency Repairs	45,000	20,000
b.	Storm/ Emergency Repairs	45,000	45,000
	TOTAL EMERGENCY FUNDS	90,000	65,000
	TOTAL BUDGETED EXPENDETURES	2,005,392	1,851,700
10	Credits		
a.	Investment/Misc. Income	30,000	25,000
b.	Funds Available from Prior years	332,000	301,000
c.	Driveway Permit Income	125,000	75,000
d.	County Reimbursement - Mowing	18,000	18,000
e.	Equipment Lease Financing	245,492	
	TOTAL CREDITS	750,492	419,000
	TAXES ASSESSED	1,254,900	1,432,700